

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re:

Tri-State Paper, Inc.,

Debtor.

Case No. 23-13237-pmm

Chapter 11

Exhibit A-F

5. As discussed during the Initial Debtor Interview, opening a DIP account was delayed because the branch representatives at Citizens Bank insisted that a court order was necessary to open the account. The Debtor was finally able to open a DIP account on November 21, 2023.
10. During this reporting period, three non-DIP accounts were open: accounts #XXXXXXX5759, #XXXXXXX5234, and #XXXXXXX4335, all held at Citizens Bank. The December 2023 operating report will reflect that all three accounts have been closed.
20. The number in this line does not include intra-company transfers amounting to \$25,220.21.
21. The number in this line does not include intra-company transfers amounting to \$25,220.21.
25. As discussed during the Initial Debtor Interview, the amount owed to the Debtor is only an estimate due to the fragmented recordkeeping of the Debtor's previous management.